



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Monday 18 January 2021

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4981	0.5006	0.5130	0.4811
AUD Australian Dollar	0.6477	0.6515	0.6644	0.6227
NZD New Zealand Dollar	0.7019	0.7029	0.7169	0.6689
CNY Chinese Yuan	3.2330		3.7180	3.1330
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3637	0.3655	0.3764	0.3557
JPY Japanese Yen	52.15	52.42	56.07	49.15
SGD Singapore Dollar	0.6616	0.6649	0.7278	0.6371
HKD Hong Kong Dollar	3.8463	3.8655	4.2309	3.7388
CAD Canadian Dollar	0.6324	0.6356	0.6514	0.6134
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	7.4949	7.5324		7.3949
CHF Switzerland Francs	0.4479	0.4501	0.4927	0.4199
XPF French Pacific Francs	49.83	50.43	57.31	46.60
PGK Papua New Guinea Kina	1.8389		1.8941	1.4679
WST Samoa Tala	1.3468		1.4815	1.1666
SBD Solomon Island Dollar	4.0426		4.4469	3.1466
TOP Tonga Pa'anga	1.1710		1.2881	1.0410
VUV Vanuatu Vatu	58.07	58.94	63.87	46.57

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All rates are based on international market rates at the opening of the day  
and are subject to change without notice.  
Certain transactions may be subject to commission, fees and/or stamp duty.  
Exchange rates for large transactions are available on application.